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## **EXHIBIT B**

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## Oakland County Employees' Retirement System

Loss in Sotera Health Co. (SHC) Class Period: 11/20/20 - 09/19/22

CUSIP: 83601L102

Retained share price: \$7.3554 (09/20/22 - 12/16/22)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
					Sale	3/23/2022	(4,000)	21.0726	(\$84,290.40)
					Sale*	11/8/2022	(2,436)	6.9372	(\$16,899.07)
					Sale*	11/9/2022	(3,693)	6.9135	(\$25,531.61)
Purchase	6/23/2021	2,200	23.7162	\$52,175.64	Sale*	11/10/2022	(1,871)	6.9150	(\$12,937.97)
Purchase	6/24/2021	4,926	23.8288	\$117,380.67	Sale*	11/15/2022	(2,252)	7.0661	(\$15,912.86)
Purchase	6/25/2021	6,513	24.5065	\$159,610.83	Sale*	11/16/2022	(2,159)	6.9107	(\$14,920.23)
Purchase	6/28/2021	3,361	24.8982	\$83,682.85	Sale*	11/17/2022	(100)	6.8884	(\$688.84)
Purchase	7/13/2021	4,000	23.4927	\$93,970.80	Sale*	11/18/2022	(4,489)	6.8686	(\$30,833.31)
		21,000		\$506,820.79			(21,000)		(\$202,014.28)

Loss (\$304,806.51)

<sup>\*</sup>Shares sold within 90 days after the end of the class period have been valued at the higher price between the actual sales price and the average closing price from the end of the class period to the date of the sale.

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## Oakland County Voluntary Employees' Beneficiary Association

Loss in Sotera Health Co. (SHC) Class Period: 11/20/20 - 09/19/22

CUSIP: 83601L102

Retained share price: \$7.3554 (09/20/22 - 12/16/22)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
					Sale*	11/8/2022	(4,568)	6.9372	(\$31,689.23)
					Sale*	11/9/2022	(6,924)	6.9135	(\$47,869.17)
Purchase	6/23/2021	3,881	23.7162	\$92,042.57	Sale*	11/10/2022	(3,508)	6.9150	(\$24,257.82)
Purchase	6/24/2021	8,693	23.8288	\$207,143.76	Sale*	11/15/2022	(5,253)	7.0661	(\$37,118.22)
Purchase	6/25/2021	11,495	24.5065	\$281,702.22	Sale*	11/16/2022	(5,038)	6.9107	(\$34,816.18)
Purchase	6/28/2021	5,931	24.8982	\$147,671.22	Sale*	11/17/2022	(233)	6.8884	(\$1,604.99)
Purchase	7/13/2021	6,000	23.4927	\$140,956.20	Sale*	11/18/2022	(10,476)	6.8686	(\$71,955.83)
-		36,000		\$869,515.97			(36,000)		(\$249,311.45)

Loss (\$620,204.53)

<sup>\*</sup>Shares sold within 90 days after the end of the class period have been valued at the higher price between the actual sales price and the average closing price from the end of the class period to the date of the sale.

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## Wayne County Employees' Retirement System

Loss in Sotera Health Co. (SHC) Class Period: 11/20/20 - 09/19/22

CUSIP: 83601L102

Retained share price: \$7.3554 (09/20/22 - 12/16/22)

Transaction	Date	Shares	Price	Cost	Transaction	Date	Shares	Price	Proceeds
					Sale*	11/8/2022	(9,135)	6.9372	(\$63,371.53)
					Sale*	11/9/2022	(13,849)	6.9135	(\$95,745.25)
Purchase	6/23/2021	7,115	23.7162	\$168,740.76	Sale*	11/10/2022	(7,016)	6.9150	(\$48,515.64)
Purchase	6/24/2021	15,937	23.8288	\$379,759.59	Sale*	11/15/2022	(8,505)	7.0661	(\$60,097.18)
Purchase	6/25/2021	21,073	24.5065	\$516,425.47	Sale*	11/16/2022	(8,156)	6.9107	(\$56,363.79)
Purchase	6/28/2021	10,875	24.8982	\$270,767.93	Sale*	11/17/2022	(376)	6.8884	(\$2,590.03)
Purchase	7/13/2021	9,000	23.4927	\$211,434.30	Sale*	11/18/2022	(16,963)	6.8686	(\$116,512.68)
	_	64,000		\$1,547,128.05	_	_	(64,000)		(\$443,196.09)

Loss (\$1,103,931.96)

<sup>\*</sup>Shares sold within 90 days after the end of the class period have been valued at the higher price between the actual sales price and the average closing price from the end of the class period to the date of the sale.